

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name  See attached schedule for list of issuers		2 Issuer's employer identification number (EIN) Fidelity EIN: 98-0434200 - see attached schedule for Issuer level EIN.	
3 Name of contact for additional information  Amanda Thomas	4 Telephone No. of contact  416-307-5483	5 Email address of contact  amanda.thomas@fidelity	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  483 Bay Street, Suite 300		7 City, town, or post office, state, and ZIP code of contact  Toronto, Ontario, M5G 2N7	
8 Date of action  see column 15 of attached schedule		9 Classification and description  Non-taxable cash/stock distribution	
10 CUSIP number  see attached schedule	11 Serial number(s)  N/A	12 Ticker symbol  N/A	13 Account number(s)  N/A

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ►  
A non-taxable cash or stock distribution was made to shareholders. See column 15 of the attached schedule for the date of the organizational action.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ►  
See attached schedule.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ►  
The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

**Part II** **Organizational Action** (continued)**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►**IRC § 301(c)(2)****18** Can any resulting loss be recognized? ► **No****19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ►**The actions are effective on the date of the distribution identified in column 15 of the attached schedule.****Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►



Date ►

**January 2, 2025**

Print your name ►

**Kevin Barber**

Title ►

**SVP Client Services****Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.